



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## August Payment

### FY2010-11

47 Silver Bow  
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$6,976,566.58	
Amount Paid Thru This Month:	\$697,656.66	
Remaining Balance Due:	\$6,278,909.92	
Monthly Payment Due:		\$697,656.66
This Month's Payment - sent to Silver Bow County		\$697,656.66

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$658,863.74	
Amount Paid Thru This Month:	\$65,886.37	
Remaining Balance Due:	\$592,977.37	
Monthly Payment Due:		\$65,886.37
This Month's Payment - sent to Silver Bow County		\$65,886.37

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$61,424.40	
Amount Paid Thru This Month:	\$6,142.44	
Remaining Balance Due:	\$55,281.96	
Monthly Payment Due:		\$6,142.44
This Month's Payment - sent to Silver Bow County		\$6,142.44



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

47 Silver Bow  
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$31,800.00	
Amount Paid Thru This Month:	\$3,180.00	
Remaining Balance Due:	\$28,620.00	
Monthly Payment Due:		\$3,180.00
This Month's Payment - sent to Silver Bow County		\$3,180.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$693,374.88	
Amount Paid Thru This Month:	\$69,337.49	
Remaining Balance Due:	\$624,037.39	
Monthly Payment Due:		\$69,337.49
This Month's Payment - sent to Silver Bow County		\$69,337.49

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$17,733.76	
Amount Paid Thru This Month:	\$17,733.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,733.76
This Month's Payment - sent to Silver Bow County		\$17,733.76



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

## Monthly Payment Advice

### August Payment

### FY2010-11

47 Silver Bow  
0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$374,284.19	
Amount Paid Thru This Month:	\$37,428.42	
Remaining Balance Due:	\$336,855.77	
Monthly Payment Due:		\$37,428.42
This Month's Payment - sent to Silver Bow County		\$37,428.42

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$39,758.94	
Amount Paid Thru This Month:	\$3,975.89	
Remaining Balance Due:	\$35,783.05	
Monthly Payment Due:		\$3,975.89
This Month's Payment - sent to Silver Bow County		\$3,975.89

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,896.80	
Amount Paid Thru This Month:	\$289.68	
Remaining Balance Due:	\$2,607.12	
Monthly Payment Due:		\$289.68
This Month's Payment - sent to Silver Bow County		\$289.68



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

47 Silver Bow  
0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Silver Bow County		\$100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,513.60	
Amount Paid Thru This Month:	\$2,851.36	
Remaining Balance Due:	\$25,662.24	
Monthly Payment Due:		\$2,851.36
This Month's Payment - sent to Silver Bow County		\$2,851.36

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$940.35	
Amount Paid Thru This Month:	\$940.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$940.35
This Month's Payment - sent to Silver Bow County		\$940.35



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

## Monthly Payment Advice

### August Payment

### FY2010-11

47 Silver Bow  
0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$3,499.07	
Remaining Balance Due:	\$31,491.64	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Silver Bow County		\$3,499.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due:	\$5,475.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Silver Bow County		\$608.40

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$22.44	
Remaining Balance Due:	\$201.96	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Silver Bow County		\$22.44



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

47 Silver Bow  
0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,054.20	
Amount Paid Thru This Month:	\$105.42	
Remaining Balance Due:	\$948.78	
Monthly Payment Due:		\$105.42
This Month's Payment - sent to Silver Bow County		\$105.42

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$88.05	
Amount Paid Thru This Month:	\$88.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$88.05
This Month's Payment - sent to Silver Bow County		\$88.05



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

47 Silver Bow  
0844 Melrose Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$46,166.61	
Amount Paid Thru This Month:	\$4,616.66	
Remaining Balance Due:	\$41,549.95	
Monthly Payment Due:		\$4,616.66
This Month's Payment - sent to Silver Bow County		\$4,616.66

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due:	\$5,475.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Silver Bow County		\$608.40

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$326.40	
Amount Paid Thru This Month:	\$32.64	
Remaining Balance Due:	\$293.76	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Silver Bow County		\$32.64



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

47 Silver Bow  
0844 Melrose Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,957.80	
Amount Paid Thru This Month:	\$195.78	
Remaining Balance Due:	\$1,762.02	
Monthly Payment Due:		\$195.78
This Month's Payment - sent to Silver Bow County		\$195.78

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$114.87	
Amount Paid Thru This Month:	\$114.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$114.87
This Month's Payment - sent to Silver Bow County		\$114.87





opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

47 Silver Bow  
1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$4,283,457.96	
Amount Paid Thru This Month:	\$428,345.80	
Remaining Balance Due:	\$3,855,112.16	
Monthly Payment Due:		\$428,345.80
This Month's Payment - sent to Silver Bow County		\$428,345.80

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$314,582.35	
Amount Paid Thru This Month:	\$31,458.24	
Remaining Balance Due:	\$283,124.11	
Monthly Payment Due:		\$31,458.24
This Month's Payment - sent to Silver Bow County		\$31,458.24

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$31,130.40	
Amount Paid Thru This Month:	\$3,113.04	
Remaining Balance Due:	\$28,017.36	
Monthly Payment Due:		\$3,113.04
This Month's Payment - sent to Silver Bow County		\$3,113.04



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

47 Silver Bow  
1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,600.00	
Amount Paid Thru This Month:	\$1,160.00	
Remaining Balance Due:	\$10,440.00	
Monthly Payment Due:		\$1,160.00
This Month's Payment - sent to Silver Bow County		\$1,160.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$297,786.40	
Amount Paid Thru This Month:	\$29,778.64	
Remaining Balance Due:	\$268,007.76	
Monthly Payment Due:		\$29,778.64
This Month's Payment - sent to Silver Bow County		\$29,778.64

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$10,534.24	
Amount Paid Thru This Month:	\$10,534.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,534.24
This Month's Payment - sent to Silver Bow County		\$10,534.24